

Exhibit C

231 E 123 LLC
13 Week Working Capital Sheet

	week ending 9/11/21	week ending 9/18/21	week ending 9/25/21	week ending 10/2/21	week ending 10/9/21	week ending 10/16/21	week ending 10/23/21	week ending 10/30/21	week ending 11/6/21	week ending 11/13/21	week ending 11/20/21	week ending 11/27/21	week ending 12/4/21	week ending 12/11/21	week ending 12/18/21	week ending 12/25/21
Rental Income			-	7,000		-	-	-	7,000	-	-	-	-	7,000	-	-
Accounts Receivable collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash In:																
Loan Advances	0															
Total cash in	0	0	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0
Cash Out:																
Interest																
Other Payments:																
Legal / Accountant/UST Fees				1,380									200,000			
Insurance		943									943				943	
Electric Utilities																
Gas Utilities																
Water / Sewer																
Garbage/Debris Removal																
Gas						3,670										
Landscaping Paver																
Roof Paver																
HVAC Work																
Elevator Installation		52,869.06	24,000													
Lease Brokerage Fees	14,000															
Electrical Work	39,000															
Plumbing Work	20,150															
Stairs/ Railings/ Structural Work																
Masonry Work																
Appliances																
Cleaning, Repairs & Maintenance																
Office Supplies/Shipping																
Bank Fees / Wire Fees																
Eviction Costs																
Return Sec Deposit - Exited Tenant																
Real Estate Taxes																
Violation																
Sidewalk shed, pipe scaffolding																
Mangement/ General Condition																
Inspection/ Sign Off																
Tax Abatement Application	50,000															
Marketing Deposit	16,667															
Total Other Payments	139,817	53,812	24,000	36,573	4,370	28,845	34,100	15,780	15,700	25,753	943	0	200,030	700	943	0
Total Disbursements	139,817	53,812	24,000	36,573	4,370	28,845	34,100	15,780	15,700	25,753	943	0	200,030	700	943	0
Net operating cash flow (deficit)	(139,817)	(53,812)	(24,000)	(29,573)	(4,370)	(28,845)	(34,100)	(15,780)	(8,700)	(25,753)	(943)	0	(200,030)	6,300	(943)	0
Loc advances (payments)																
Beginning cash	19,300	(120,517)	(174,329)	(198,329)	(227,902)	(232,272)	(261,117)	(295,217)	(310,997)	(319,697)	(345,450)	(346,393)	(346,393)	(546,423)	(540,123)	(541,066)
Ending Cash	(120,517)	(174,329)	(198,329)	(227,902)	(232,272)	(261,117)	(295,217)	(310,997)	(319,697)	(345,450)	(346,393)	(346,393)	(546,423)	(540,123)	(541,066)	(541,066)
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	